

KAB 640 Limited

Annual Report and Unaudited Financial Statements ,

for the Period from 18 November 2016 to 31 March 2017

Boox
2nd Floor The Port House
Port Solent
PO6 4TH

KAB 640 Limited
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KAB 640 Limited
Director's Report for the Period from 18 November 2016 to 31 March 2017

The director presents her report and the unaudited financial statements for the period from 18 November 2016 to 31 March 2017.

Incorporation

The company was incorporated on 18 November 2016 and commenced trading on 25 November 2016 .

Director of the company

The director who held office during the period was as follows:

Ms Kathleen Biss (appointed 18 November 2016)

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 19 June 2017 and signed on its behalf by:

.....

Ms Kathleen Biss

Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
KAB 640 Limited
for the Period Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of KAB 640 Limited for the period ended 31 March 2017 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of KAB 640 Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of KAB 640 Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than KAB 640 Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that KAB 640 Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of KAB 640 Limited. You consider that KAB 640 Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of KAB 640 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Boox
2nd Floor The Port House
Port Solent
PO6 4TH
19 June 2017

KAB 640 Limited
(Registration number: 10487014)
Balance Sheet at 31 March 2017

	31 March 2017 £
Current assets	252
Creditors: Amounts falling due within one year	(251)
Net assets	<u>1</u>
Capital and reserves	<u>1</u>

Notes to the Financial Statements

1 Director's advances, credits and guarantees

Director's advances and credits

	18 November 2016 to 31 March 2017 Advance/ Credit £	18 November 2016 to 31 March 2017 Repaid £
Ms Kathleen Biss		
Loan interest	251	-
	<u>251</u>	<u>-</u>

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 19 June 2017

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Ms Kathleen Biss
Director

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.